STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

FISCAL YEAR 2013/2014

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2200022 MAR	IPOSA COUNTY OFFICE	E OF EDUC	T			
NON PROP-20						
01 76 02 76 ENTITY NON-PROP TOTL	\$2,880.92 \$3,242.46 \$6,123.38	\$195.17- \$0.00 \$195.17-	\$25.81 \$0.00 \$25.81	\$220.98- \$0.00 \$220.98-	\$0.00 \$0.00 \$0.00	\$2,685.75 \$3,242.46 \$5,928.21
PROP-20						
01 76 02 76 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$23.89- \$0.00 \$23.89-	\$27.80 \$0.00 \$27.80	\$27.80- \$0.00 \$27.80-	\$23.89- \$23.89- \$23.89-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$2,880.92 \$3,242.46 \$6,123.38	\$219.06- \$0.00 \$219.06-	\$53.61 \$0.00 \$53.61	\$248.78- \$0.00 \$248.78-	\$23.89- \$23.89- \$23.89-	\$2,685.75 \$3,242.46 \$5,928.21
A2265532 MARIPOSA COUNTY UNIFIED		T				
NON PROP-20						
01 1,684 02 1,684 ENTITY NON-PROP TOTL	\$63,835.17 \$71,846.26 \$135,681.43	\$20,129.81- \$0.00 \$20,129.81-	\$572.10 \$0.00 \$572.10	\$20,701.91- \$0.00 \$20,701.91-	\$0.00 \$0.00 \$0.00	\$43,705.36 \$71,846.26 \$115,551.62
PROP-20						
01 1,684 02 1,684 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$4,328.37- \$0.00 \$4,328.37-	\$616.17 \$0.00 \$616.17	\$616.17- \$0.00 \$616.17-	\$4,328.37- \$4,328.37- \$4,328.37-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$63,835.17 \$71,846.26 \$135,681.43	\$24,458.18- \$0.00 \$24,458.18-	\$1,188.27 \$0.00 \$1,188.27	\$21,318.08- \$0.00 \$21,318.08-	\$4,328.37- \$4,328.37- \$4,328.37-	\$43,705.36 \$71,846.26 \$115,551.62

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AVERAGE PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT ADJUSTMENT ADJUSTMENT AMOUNT AMOUNT AMOUNT AMOUNT	ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
XINDERGARTEN THRU 12TH GRADE T T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 96 \$3,639.05 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$15,585.04 02 96 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74 ENTITY NON-PROP TOTL \$7,734.79 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$19,680.78 PROP-20 01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			H GRADE					
01 96 \$3,639.05 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$15,585.04 02 96 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74 ENTITY NON-PROP TOTL \$7,734.79 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$19,680.78 PROP-20 01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74	A22913	96 SI	ERRA FOOTHILL CHARTI	≅R	T			
02 96 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74 ENTITY NON-PROP TOTL \$7,734.79 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$19,680.78 PROP-20 01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 \$0.00 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NON PRO	P-20						
ENTITY NON-PROP TOTL \$7,734.79 \$11,945.99 \$32.61 \$11,913.38 \$0.00 \$19,680.78 PROP-20 01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00	01	96	\$3,639.05	\$11,945.99	\$32.61	\$11,913.38	\$0.00	\$15,585.04
PROP-20 01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	02	96	\$4,095.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.74
01 96 \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 \$0.00 \$2,899.06 \$0.00	ENTITY N	ON-PROP TOTL	\$7,734.79	\$11,945.99	\$32.61	\$11,913.38	\$0.00	\$19,680.78
ENTITY PROP-20 TOTAL \$0.00 \$2,899.06 \$35.12 \$2,863.94 \$0.00 \$2,899.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74	PROP-20							
NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74	01	96	\$0.00	\$2,899.06	\$35.12	\$2,863.94	\$0.00	\$2,899.06
01 \$3,639.05 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$18,484.10 02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74	ENTITY P	ROP-20 TOTAL	\$0.00	\$2,899.06	\$35.12	\$2,863.94	\$0.00	\$2,899.06
02 \$4,095.74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,095.74	NON PRO	P AND PROP-20 '	TOTAL COMBINED					
	01		\$3,639.05	\$14,845.05	\$67.73	\$14,777.32	\$0.00	\$18,484.10
	02		\$4,095.74	\$0.00	\$0.00	\$0.00	\$0.00	
ENTITY Y-T-D TOTAL \$7,734.79 \$14,845.05 \$67.73 \$14,777.32 \$0.00 \$22,579.84	ENTITY Y	-T-D TOTAL	\$7,734.79	\$14,845.05	\$67.73	\$14,777.32	\$0.00	\$22,579.84

ED TYPE Y-T-D TOTAL

\$149,539.60

\$9,832.19-

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\$144,059.67

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 1,856 \$70,355.14 \$8,378.99-\$630.52 \$9,009.51-\$0.00 \$61,976.15 \$79,184.46 02 1,856 \$79,184.46 \$0.00 \$0.00 \$0.00 \$0.00 \$8,378.99-ED TYPE NON-PROP TOT \$149,539.60 \$630.52 \$9,009.51-\$0.00 \$141,160.61 PROP-20 \$0.00 \$1,453.20-\$679.09 01 1,856 \$2,219.97 \$4,352.26-\$2,899.06 02 1,760 \$0.00 \$0.00 \$0.00 \$0.00 \$4,352.26-\$0.00 \$1,453.20-\$679.09 \$2,219.97 \$2,899.06 ED TYPE PROP-20 TOT \$0.00 \$4,352.26-NON PROP AND PROP-20 TOTAL COMBINED 01 \$70,355.14 \$9,832.19-\$1,309.61 \$6,789.54-\$4,352.26-\$64,875.21 02 \$79,184.46 \$0.00 \$0.00 \$0.00 \$4,352.26-\$79,184.46

\$1,309.61

\$6,789.54-

\$4,352.26-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIPOSA COUNTY COUNTY TOTALS NON PROP-20 \$70,355.14 \$8,378.99-\$61,976.15 01 1,856 \$630.52 \$9,009.51-\$0.00 \$79,184.46 \$0.00 \$79,184.46 02 1,856 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$149,539.60 \$8,378.99-\$630.52 \$9,009.51-\$0.00 \$141,160.61 PROP-20 1,856 01 \$0.00 \$1,453.20-\$679.09 \$2,219.97 \$4,352.26-\$2,899.06 \$0.00 \$0.00 02 1,760 \$0.00 \$0.00 \$4,352.26-\$0.00 \$1,453.20-\$679.09 \$4,352.26-\$2,899.06 COUNTY PROP-20 TOTAL \$0.00 \$2,219.97 NON PROP AND PROP-20 TOTAL COMBINED 01 \$70,355.14 \$9,832.19-\$1,309.61 \$6,789.54-\$4,352.26-\$64,875.21 02 \$79,184.46 \$0.00 \$0.00 \$0.00 \$4,352.26-\$79,184.46 COUNTY Y-T-D TOTAL \$149,539.60 \$9,832.19-\$1,309.61 \$6,789.54-\$4,352.26-\$144,059.67